

**Table 3.1. U.S. International Investment Position for Liabilities to Foreign Official Agencies at the End of the Period**

[Millions of dollars] NOTE: End of quarter positions begin in the fourth quarter of 2005.

Release Date: September 27, 2016 - Next Release Date: December 29, 2016

Line	Type of investment	Not seasonally adjusted	Not seasonally adjusted	Not seasonally adjusted	Not seasonally adjusted	Not seasonally adjusted	Not seasonally adjusted
		2015	2015	2015	2015	2016	2016
		I	II	III	IV	I	II
<b>1</b>	<b>U.S liabilities to foreign official agencies (part of table 1.1, line 12)</b>	<b>6,217,934</b>	<b>6,242,286</b>	<b>6,129,936</b>	<b>6,056,312</b>	<b>6,088,067</b>	<b>6,068,134</b>
<b>2</b>	<b>Portfolio investment (part of table 1.1, line 16)</b>	<b>5,773,494</b>	<b>5,801,893</b>	<b>5,645,614</b>	<b>5,548,272</b>	<b>5,538,187</b>	<b>5,501,316</b>
3	Equity and investment fund shares	991,770	965,854	845,146	818,631	827,241	824,046
4	Debt securities	4,781,724	4,836,039	4,800,468	4,729,641	4,710,946	4,677,270
5	Short term	407,759	404,155	364,796	373,206	336,333	302,719
6	Treasury bills and certificates	364,472	368,283	328,041	336,669	303,039	272,525
7	Other short-term securities	43,287	35,872	36,755	36,537	33,294	30,194
8	Long term	4,373,965	4,431,884	4,435,672	4,356,435	4,374,613	4,374,551
9	Treasury bonds and notes	3,773,998	3,810,594	3,819,416	3,757,887	3,768,391	3,765,097
10	Other long-term securities	599,967	621,290	616,256	598,548	606,222	609,454
<b>11</b>	<b>Other investment (part of table 1.1, line 18)</b>	<b>444,440</b>	<b>440,393</b>	<b>484,322</b>	<b>508,040</b>	<b>549,880</b>	<b>566,818</b>
12	Currency and deposits	261,034	264,129	295,337	330,182	352,566	372,776
13	Loans	41,488	28,172	34,953	22,575	36,654	30,516
14	Trade credit and advances	93,200	98,424	104,458	106,345	110,907	114,125
15	Special drawing rights allocations	48,718	49,668	49,574	48,938	49,753	49,401

**Legend / Footnotes:***n.a.* Not available*.....* Not applicable